

Exhibit A
Scheduled and Filed Claims

Creditor	Scheduled Claims			Filed Claims		
	Schedule	Amount	C/U/D	Claim No.	Amount	Classification
Jacob A. Weiss	F	\$128,788.25	C/U/D			
Totals		\$128,788.25			\$0.00	

Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	12/01/17	JACOB A. WEISS		\$ 1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	12/01/17	JACOB A. WEISS		2,496.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/24/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/24/17	JACOB A. WEISS		2,971.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/17/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/17/17	JACOB A. WEISS		2,621.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/10/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/10/17	JACOB A. WEISS		2,976.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/03/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/03/17	JACOB A. WEISS		2,496.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/27/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/27/17	JACOB A. WEISS		3,196.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/20/17	JACOB A. WEISS		2,996.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/20/17	JACOB A. WEISS		3,212.76
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/13/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/13/17	JACOB A. WEISS		2,496.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/06/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/06/17	JACOB A. WEISS		2,621.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/29/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/29/17	JACOB A. WEISS		2,996.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/22/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/22/17	JACOB A. WEISS		2,483.71
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/15/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/15/17	JACOB A. WEISS		2,846.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/08/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/08/17	JACOB A. WEISS		2,496.15
TOTALS - 90 DAY					-	55,105.27
NET DISBURSEMENTS - 90 DAY						55,105.27
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/01/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/01/17	JACOB A. WEISS		2,988.76
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/25/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/25/17	JACOB A. WEISS		2,996.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/18/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/18/17	JACOB A. WEISS		2,496.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/11/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/11/17	JACOB A. WEISS		2,851.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/04/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/04/17	JACOB A. WEISS		5,677.63
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/28/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/28/17	JACOB A. WEISS		2,496.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/21/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/21/17	JACOB A. WEISS		2,496.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/14/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/14/17	JACOB A. WEISS		2,482.27
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/07/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/07/17	JACOB A. WEISS		2,496.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/30/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/30/17	JACOB A. WEISS		7,143.65
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/23/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/23/17	JACOB A. WEISS		2,483.97
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/16/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/16/17	JACOB A. WEISS		2,496.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/09/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/09/17	JACOB A. WEISS		2,496.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/02/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/02/17	JACOB A. WEISS		2,496.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/26/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/26/17	JACOB A. WEISS		2,496.15
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/19/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/19/17	JACOB A. WEISS		2,956.55
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/12/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/12/17	JACOB A. WEISS		11,315.41
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/05/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/05/17	JACOB A. WEISS		8,445.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/28/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/28/17	JACOB A. WEISS		1,541.67
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/21/17	JACOB A. WEISS		1,350.00

Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/21/17	JACOB A. WEISS		2,200.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/14/17	JACOB A. WEISS		850.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/14/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/07/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/07/17	JACOB A. WEISS		2,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/31/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/31/17	JACOB A. WEISS		4,773.59
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/24/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/17/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/17/17	JACOB A. WEISS		2,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/10/17	JACOB A. WEISS		367.71
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/10/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/03/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/03/17	JACOB A. WEISS		2,331.49
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	02/24/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	02/17/17	JACOB A. WEISS		293.75
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	02/17/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	02/10/17	JACOB A. WEISS		250.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	02/10/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	02/03/17	JACOB A. WEISS		98.70
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	02/03/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/27/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/27/17	JACOB A. WEISS		2,970.05
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/20/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/20/17	JACOB A. WEISS		4,570.38
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/13/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/13/17	JACOB A. WEISS		1,420.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/06/17	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/06/17	JACOB A. WEISS		1,500.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	12/30/16	JACOB A. WEISS		6,336.67
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	12/23/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	12/16/16	JACOB A. WEISS		2,292.23
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	12/09/16	JACOB A. WEISS		7,557.38
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	12/02/16	JACOB A. WEISS		1,938.48
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/25/16	JACOB A. WEISS		11,613.19
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/18/16	JACOB A. WEISS		10,613.18
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/10/16	JACOB A. WEISS		2,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	11/04/16	JACOB A. WEISS		7,163.65
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/28/16	JACOB A. WEISS		1,891.67
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/21/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/14/16	JACOB A. WEISS		2,963.11
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	10/07/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/30/16	JACOB A. WEISS		4,103.36
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/23/16	JACOB A. WEISS		2,850.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/16/16	JACOB A. WEISS		6,870.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/09/16	JACOB A. WEISS		1,850.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	09/02/16	JACOB A. WEISS		6,874.89
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/26/16	JACOB A. WEISS		4,750.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/19/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/12/16	JACOB A. WEISS		3,710.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	08/05/16	JACOB A. WEISS		4,957.47
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/29/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/22/16	JACOB A. WEISS		2,750.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/15/16	JACOB A. WEISS		3,850.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/08/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	07/01/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/24/16	JACOB A. WEISS		2,084.56
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/17/16	JACOB A. WEISS		1,950.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/10/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	06/03/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/27/16	JACOB A. WEISS		2,850.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/20/16	JACOB A. WEISS		1,869.51
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/13/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	05/06/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/29/16	JACOB A. WEISS		1,850.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/22/16	JACOB A. WEISS		2,236.36
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/15/16	JACOB A. WEISS		4,850.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/08/16	JACOB A. WEISS		2,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	04/01/16	JACOB A. WEISS		7,080.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/25/16	JACOB A. WEISS		1,350.00

Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/18/16	JACOB A. WEISS		2,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/11/16	JACOB A. WEISS		1,600.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	03/04/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	02/26/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	02/19/16	JACOB A. WEISS		3,850.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	02/12/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	02/05/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/29/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/22/16	JACOB A. WEISS		1,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/15/16	JACOB A. WEISS		1,850.00
WOODBIDGE GROUP OF COMPANIES, LLC	PAYROLL	12/04/17	01/08/16	JACOB A. WEISS		3,307.61
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/31/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/25/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/25/15	JACOB WEISS		2,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/18/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/11/15	JACOB WEISS		750.00
TOTALS - 2 YEAR (INCL. 90 DAY)					-	366,695.67
NET DISBURSEMENTS - 2 YEAR (INCL. 90 DAY)						366,695.67
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	12/04/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/27/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/20/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/20/15	JACOB WEISS		150.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/13/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	11/06/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/30/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/23/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/16/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/16/15	JACOB WEISS		600.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/09/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	10/02/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	09/25/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	09/18/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	09/11/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	09/04/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/28/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/21/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/14/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	08/07/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/31/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/24/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/17/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/10/15	JACOB WEISS		1,350.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/10/15	JACOB WEISS		60.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	07/03/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	06/26/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	06/19/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	06/12/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	06/05/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	06/05/15	JACOB WEISS		390.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	05/29/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	05/22/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	05/15/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	05/08/15	JACOB WEISS		750.00
WOODBIDGE STRUCTURED FUNDING, LLC	DD	12/04/17	04/30/15	JACOB WEISS		750.00
TOTALS - 4 YEAR (INCL. 2 YEAR AND 90 DAY)					\$ -	\$ 399,695.67
NET DISBURSEMENTS - 4 YEAR (INCL. 2 YEAR AND 90 DAY)					\$	399,695.67

Schedule of Claims Contributed by Investors

Broker(s): Jacob A. Weiss

Investor Name	Outstanding Investor Principal Amounts		Net/Allowed Claim Amounts	
	Class 3	Class 5	Class 3	Class 5
BARBEE MACHADO	\$ -	\$ 100,000.00	\$ -	\$ 83,611.15
BEN STRAGNELL	400,000.00	-	392,722.21	-
BERNICE A & GARY W SCHMELZ	-	100,000.00	-	88,187.62
BUFORD WARREN	70,000.00	-	69,338.88	-
CARL J & ALICE A HARRIS	138,000.00	-	133,265.83	-
CHUCK RASBACH	100,000.00	-	99,839.58	-
DANIEL A BINGHAM	200,000.00	-	200,000.00	-
DAVID DEAN & MELINDA CAY BESELER	100,000.00	-	98,541.66	-
DAVID OPDENAKER	50,000.00	-	49,340.29	-
DAVID SCOTT WOODS RLT	51,000.00	-	50,863.88	-
DIANE T BURT	140,000.00	-	136,966.68	-
DONALD M COOPER	-	50,000.00	-	42,486.06
DORA I TRAVIS	100,000.00	-	94,722.18	-
EDWARD & JOHNNIE WHISENANT FT 05/20/11	40,000.00	-	37,811.07	-
EDWARD F MALLOY	25,000.00	-	24,906.25	-
ERIN STUMPF	50,000.00	-	48,288.89	-
ERMELINDA GUTIERREZ	25,000.00	-	24,718.74	-
FRANCISCO A & MARTHA D CASTELLANOS	100,000.00	-	97,984.71	-
G ALAN HARPE	50,000.00	-	49,687.50	-
GENEROSO J PRUDENTE	70,000.00	-	69,261.10	-
GEORGE R & LYNDAL ROGERS	100,000.00	-	99,694.44	-
GERSON MUNOZ	60,000.00	-	59,033.33	-
GLADYS BROCK & PAMELA JORDAN	30,000.00	-	29,481.24	-
HELEN M LESSICK	25,000.00	-	24,746.52	-
IRA SVCS TR CO-CFBO AGNES B MCKEE	105,000.00	-	102,469.33	-
JACQUELINE M CROWLEY FT	150,000.00	-	145,531.59	-
JAMES & RUTHANNE BRADFORD	25,000.00	-	24,954.86	-
JIMMY E HILL	25,000.00	-	25,000.00	-
JOHN D GHYSELINCK	50,000.00	-	48,891.66	-
JOHN H & FAYE W YOUNG	55,000.00	-	51,806.90	-
JOHN J TAPLEY	150,000.00	-	145,361.78	-
JUDY KINLEY	25,000.00	-	25,000.00	-
KATHLEEN S CODY	-	41,000.00	-	37,913.58
KELLY VAN RUITEN	120,000.00	160,000.00	104,318.61	139,091.48
KENNETH D ALLEN RT	50,000.00	-	49,533.33	-
KERRY DAWSON	60,000.00	-	55,691.67	-
LINDA F BENNETT	50,000.00	-	49,486.12	-
LISA E FUQUA	300,000.00	-	293,708.34	-
LOLITA M PATE	15,000.00	-	14,185.00	-
LUCILLE M & KEITH R LANNUM	148,000.00	-	148,000.00	-
MAINSTAR-FBO ANGELO MENDOZA JR	58,542.02	-	55,172.60	-
MAINSTAR-FBO BRIAN KENNEDY	79,736.36	-	72,821.50	-
MAINSTAR-FBO CAROLYN F WALKER	25,000.00	-	24,761.81	-
MAINSTAR-FBO DENELLE C BENTLEY	592,000.00	-	591,506.67	-
MAINSTAR-FBO DENISE ANTHONY	26,500.00	-	25,914.79	-
MAINSTAR-FBO DONALD M COOPER	-	1,966,608.00	-	1,769,999.55
MAINSTAR-FBO DORA I TRAVIS INH	32,000.00	-	31,396.44	-
MAINSTAR-FBO JOANNE L SOWELL	138,863.45	-	129,908.27	-

Broker(s): Jacob Weiss

Investor Name	Outstanding Investor Principal Amounts		Net/Allowed Claim Amounts	
	Class 3	Class 5	Class 3	Class 5
MAINSTAR-FBO JOHN J PRIOLETTI	290,301.54	-	277,303.28	-
MAINSTAR-FBO JOSEPH C SOWELL	36,395.72	-	34,152.32	-
MAINSTAR-FBO JUDITH SHERMAN	37,187.00	-	36,448.42	-
MAINSTAR-FBO KATHLEEN S CODY	-	211,274.00	-	195,193.70
MAINSTAR-FBO KONRAD VON SCHOECH III	59,223.14	-	55,123.58	-
MAINSTAR-FBO MATERNA B CABATANA	82,000.00	-	81,715.28	-
MAINSTAR-FBO MURRAY MACKSON	100,000.00	-	89,147.56	-
MAINSTAR-FBO NANNETTE S WILLIS	98,521.00	-	97,317.13	-
MAINSTAR-FBO RAMONA ROBINSON	60,000.00	-	58,925.00	-
MAINSTAR-FBO RAYMOND O HALLE	106,000.00	-	105,896.94	-
MAINSTAR-FBO REIKO J ENOMOTO	43,000.00	-	42,027.72	-
MAINSTAR-FBO RICK J PRIM SR	35,000.00	-	31,462.30	-
MAINSTAR-FBO ROBERT KEITH DAVIS	106,310.70	-	100,105.58	-
MAINSTAR-FBO ROBERT LUTTRELL	49,014.11	-	46,984.79	-
MAINSTAR-FBO ROBERT W BEAVER	25,000.00	-	24,426.39	-
MAINSTAR-FBO RONALD L CLEMENS	100,000.00	-	97,900.00	-
MAINSTAR-FBO RONEE MINNICK	383,200.00	-	369,477.67	-
MAINSTAR-FBO SUE HARTLEY	25,000.00	-	23,829.17	-
MAINSTAR-FBO SUSAN B BLAKE	46,500.00	-	46,254.58	-
MAINSTAR-FBO SYLVIA TORRES	104,700.00	-	102,533.29	-
MAINSTAR-FBO TERI L MAGNOTTI	272,000.00	-	268,411.11	-
MAINSTAR-FBO VIDAL MARTINEZ	153,875.00	-	137,817.91	-
MAINSTAR-FBO WALTER B BROADWELL	160,000.00	-	159,133.33	-
MARGARET RAE ELSON IRREV TR	75,000.00	-	73,291.67	-
MARGUERITE CROWELL	25,000.00	-	25,000.00	-
MARIANNE KELLER	300,000.00	-	280,175.00	-
MARY JANE BROADWELL TR UAD 07/15/11	50,000.00	-	46,277.83	-
MARY MCCANN	40,000.00	-	39,750.00	-
MICHAEL REDSTONE	30,000.00	50,000.00	24,699.44	41,165.73
MONIQUE LEHMANN	150,000.00	-	147,111.15	-
NORMA WEINER LT DTD 11/13/13	1,050,000.00	-	1,006,487.50	-
NORMAN A & VERNICE F PUNCH	35,650.00	-	35,040.99	-
PAUL MCSHANE	50,000.00	-	49,305.57	-
POTTERTON IRREV TR	400,000.00	-	394,111.10	-
PROV. TR GP-FBO GAYLE R BRUGGINK ROTH IRA	40,000.00	-	39,000.00	-
PROV. TR GP-FBO HENYA BONETSKY IRA	60,000.00	-	59,425.00	-
PROV. TR GP-FBO MARY STANIEWICZ IRA	45,000.00	-	44,962.50	-
PROV. TR GP-FBO STEVE MILLER DEF BENE IRA	74,500.00	-	71,406.17	-
PROV. TR GP-FBO SUSAN I SELLERS IRA	71,000.00	-	69,398.56	-
REBECCA B REYNOLDS	400,000.00	-	391,711.81	-
RENEE MARCOZZI	25,000.00	-	24,760.41	-
RICHARD & FRANCIS LATHAM	25,000.00	-	25,000.00	-
RICHARD B HELLER	100,000.00	-	94,999.96	-
ROBERT GONZALEZ & ADELAYNE M DEBERNARDIS	50,000.00	-	49,493.06	-
ROBIN A MCBRIDE	90,000.00	-	84,037.50	-
RONALD DECAMP	65,000.00	-	60,583.34	-
RONALD L & HEIDI M CLEMENS	50,000.00	-	48,123.59	-
RONDA L ROGERS	25,000.00	-	25,000.00	-

Schedule of Claims Contributed by Investors

Broker(s): Jacob Weiss

Investor Name	Outstanding Investor Principal Amounts		Net/Allowed Claim Amounts	
	Class 3	Class 5	Class 3	Class 5
SANDRA LEW	100,000.00	-	98,597.21	-
SHAHEEN MOJTABAI	100,000.00	-	96,133.33	-
THE FLAX FRT DTD 07/27/95	525,000.00	-	517,277.75	-
THE MARC & DENISE PIERRE FT	650,000.00	-	645,656.25	-
THE MING-YI DANIEL XIA & TING-YI LIN RT	150,000.00	-	148,525.00	-
THE RICHARD & MICHELLE HERCZOG FT	50,000.00	-	49,465.28	-
THE SISSY DE VRIES TR DTD 06/07/06	50,000.00	-	49,208.34	-
THE SPIEGEL & DONNELL TR U/A 01/23/14	50,000.00	-	44,205.03	-
VICKY S COMER	70,000.00	-	69,893.06	-
WALTER & MARY JANE BROADWELL	25,000.00	-	23,138.83	-
Totals	<u>\$ 11,674,020.04</u>	<u>\$ 2,678,882.00</u>	<u>\$ 11,344,281.83</u>	<u>\$ 2,397,648.87</u>